



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 3, 2017
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 146,985	\$ 165,407	\$ 189,023	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 146,985	\$ 165,407	\$ 189,023	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 24	\$ 78	\$ 7,569	Commodity Credit Corporation programs	\$ 25	\$ 47	\$ 17,992
Air Transport Security Fees	1	12	3,351	Defense Vendor Payments (EFT)	1,119	2,582	232,485
Cash FTD's Received (Table IV)	2,554	29,532	2,411,960	Education Department programs	402	1,089	139,463
Commodity Credit Corporation programs	7	19	3,675	Energy Department programs	99	381	27,896
Customs and Certain Excise Taxes	62	280	37,431	Federal Employees Insurance Payments	233	701	64,254
Deposits by States:				Fed. Highway Administration programs	212	594	37,277
Supplemental Security Income	4	13	3,175	Federal Salaries (EFT)	1,139	1,979	147,961
Unemployment	1,081	3,047	36,710	Food and Nutrition Service (misc)	90	212	26,371
Education Department programs	185	712	52,395	GSA programs	56	653	16,974
Energy Department programs	11	70	6,735	Health and Human Services Grants (misc)	420	1,296	89,344
Estate and Gift Taxes	35	157	18,149	Housing and Urban Development programs	229	3,285	60,770
Federal Reserve Earnings	0	1,066	70,201	Interest on Treasury Securities	0	58	192,833
Foreign Military Sales Program	41	1,413	24,490	IRS Tax Refunds Business (EFT)	11	114	19,399
Housing and Urban Development programs	4	14	2,676	IRS Tax Refunds Individual (EFT)	30	455	261,571
Individual Income and Employment				Justice Department programs	96	234	14,543
Taxes, Not Withheld	154	947	396,902	Labor Dept. prgrms (excl. unemployment)	77	182	12,328
Interest recd from cash investments	0	0	0	Medicaid	2,328	5,122	309,924
Justice Department programs	10	38	15,192	Medicare and Other CMS Payments	1,290	4,293	335,876
Postal Service	319	1,030	76,131	Medicare Advantage - Part C&D Payments	0	28,896	246,982
Public Debt Cash Issues (Table III-B)	117,934	139,367	7,606,501	Marketplace Payments	0	0	36,539
Other Deposits:				NASA programs	78	187	14,608
Federal Housing Admin: Note Sales	129	256	17,579	Postal Service Money Orders and Other	111	410	34,374
International Monetary Fund	91	184	3,000	Public Debt Cash Redemp. (Table III-B)	108,396	112,906	7,253,024
Medicare Premiums	69	262	32,400	Social Security Benefits (EFT)	22,431	22,705	723,064
				Supple. Nutrition Assist. Program (SNAP)	182	400	56,886
				Temporary Assistance for Needy Families (HHS)	63	256	13,381
				Transportation Security Admin. (DHS)	18	39	1,898
				Unemployment Insurance Benefits	66	382	27,296
				Veterans Affairs programs	191	831	48,380
				Other Withdrawals:			
				Federal Aviation Administration	64	95	6,539
				Interior	52	139	8,779
				International Monetary Fund	488	488	3,513
				Thrift Savings Plan Transfer	199	771	54,123
Total Other Deposits	289	781	138,641	Unclassified	942	3,222	245,395
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,744	30,326	654,516
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	122,715	178,576	10,911,882	Total Federal Reserve Account	141,136	220,614	11,118,208
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 122,715	\$ 178,576	\$ 10,911,882	Total Withdrawals (excluding transfers)	\$ 141,136	\$ 220,614	\$ 11,118,208
				Net Change in Operating Cash Balance	\$ -18,421	\$ -42,038	\$ -206,326

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Thursday, August 3, 2017

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 107,000	\$ 107,000	\$ 5,369,922
Regular Series	\$ 116,996	\$ 116,996	\$ 5,327,884	Notes	0	0	1,558,595
Cash Management Series	0	20,000	183,027	Bonds	0	0	34,350
Notes	0	0	1,702,657	Federal Financing Bank	0	0	1,567
Bonds	0	0	158,882	Nonmarketable:			
Inflation-Protected Securities Increment	36	108	21,658	United States Savings Securities	160	330	10,766
Federal Financing Bank	0	0	0	Government Account Series	220,882	650,578	66,255,105
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	9	840	Foreign Series	0	0	0
Interest Increment	4	446	5,134	State and Local Series	0	2,912	72,358
Government Account Series	211,250	623,399	66,129,267	Other	1,237	2,664	206,350
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	1,263	2,699	206,267				
Total Issues	\$ 329,552	\$ 763,658	\$ 73,780,652	Total Redemptions	\$ 329,278	\$ 763,484	\$ 73,509,014
				Net Change in Public Debt Outstanding	\$ 274	\$ 174	\$ 271,638

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 329,552	\$ 763,658	\$ 73,780,652
Premium on New Issues	0	0	1,649
Discount on New Issues:			
Bills (-)	329	337	11,784
Bonds and Notes (-)	0	0	8,681
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	211,250	623,399	66,129,267
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	446	5,134
Inflation-Protected Securities Increment	36	108	20,934
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 117,934	\$ 139,367	\$ 7,606,501
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 329,278	\$ 763,484	\$ 73,509,014
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,567
Government Account Transactions (-)	220,882	650,578	66,254,424
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 108,396	\$ 112,906	\$ 7,253,024

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,398,481	\$ 14,385,611	\$ 14,360,944	\$ 14,173,424
Intragovernmental Holdings	5,446,602	5,459,197	5,483,965	5,400,021
Total Public Debt				
Outstanding	19,845,083	19,844,808	19,844,909	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,397	24,123	24,223	21,483
Federal Financing Bank	11,457	11,457	11,457	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,808,747	\$ 19,808,747	\$ 19,808,747	\$ 19,538,456
Statutory Debt Limit	\$ 19,808,772	\$ 19,808,772	\$ 19,808,772	*

*Statutory debt limit temporarily suspended through March 15, 2017

As of March 16, 2017 the debt limit was increased to \$19,808,772,381,624.74.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,844	\$ 32,008	\$ 2,044,689
Individual Income Taxes	73	275	114,405
Railroad Retirement Taxes	1	20	5,039
Excise Taxes	32	154	66,351
Corporation Income Taxes	44	123	256,871
Federal Unemployment Taxes	2	18	8,348
Estate and Gift Taxes & Misc IRS Rcpts.	6	11	2,496
Total	\$ 4,002	\$ 32,609	\$ 2,498,199
Cash Federal Tax Deposits:			
Direct	\$ 82	\$ 305	\$ 26,887
Through Depositories	2,472	29,227	2,385,073
Total Cash FTD's	\$ 2,554	\$ 29,532	\$ 2,411,960
Inter-agency Transfers	1,448	3,077	86,239
Total	\$ 4,002	\$ 32,609	\$ 2,498,199

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 11	\$ 155	\$ 32,812
IRS Tax Refunds Business (EFT)	11	114	19,399
IRS Tax Refunds Individual (Checks)	76	131	63,241
IRS Tax Refunds Individual (EFT)	30	455	261,571